

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
 January through September 2022

	Jan - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Transfer Fee	3,375.00
<b>4000 · 4000 H/O Income</b>	
4024 · 2018 Home Owners Dues	250.00
4025 · 2019 TCPOA Dues	500.00
4026 · 2020 Dues	500.00
4029 · Interest Income	7.07
4030 · 2021 TCPOA Dues	750.00
4031 · 2022 Dues	163,100.00
<b>Total 4000 · 4000 H/O Income</b>	165,107.07
7010 · Interest Income	151.83
<b>Total Income</b>	168,633.90
<b>Cost of Goods Sold</b>	
<b>5000 · Stickers for Gate Access</b>	
5001 · Stickers for Gates Purchased	690.00
5002 · Stickers for Gates Sales Tax	57.75
5004 · Stickers for Gates Sold	-697.00
5000 · Stickers for Gate Access - Other	-10.00
<b>Total 5000 · Stickers for Gate Access</b>	40.75
<b>Total COGS</b>	40.75
<b>Gross Profit</b>	168,593.15
<b>Expense</b>	
<b>6180 · Insurance</b>	
6184 · Directors & Off. Liab.	2,047.00
6185 · Liability Insurance	3,447.00
6193 · Vehicle Ins	1,846.00
<b>Total 6180 · Insurance</b>	7,340.00
6200 · Interest Expense	1,005.00
6230 · Licenses and Permits	430.74
<b>6235 · Maintenance &amp; Supplies</b>	
6236 · Grounds Maintenance	222.66
<b>Total 6235 · Maintenance &amp; Supplies</b>	222.66

12:56 PM

11/01/22

Cash Basis

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
**January through September 2022**

---

	<u>Jan - Sep 22</u>
6245 · Office Supplies	
6247 · Printing	28.15
Internet/ Computer Expenses	356.40
6245 · Office Supplies - Other	247.61
	<hr/>
Total 6245 · Office Supplies	632.16
6250 · Postage and Delivery	265.70
6270 · Professional Fees	
6280 · Legal Fees	
6281 · Attorney Fees Assessted	7,258.92
6280 · Legal Fees - Other	1,627.67
	<hr/>
Total 6280 · Legal Fees	8,886.59
6650 · Accounting	230.00
6670 · Engineering Fees	9,275.00
	<hr/>
Total 6270 · Professional Fees	18,391.59
6290 · Rent	1,000.00
6300 · Repairs	
6325 · Gate & Camera Repairs	
6326 · Sales Tax \ Gates	20.63
6325 · Gate & Camera Repairs - Other	6,359.93
	<hr/>
Total 6325 · Gate & Camera Repairs	6,380.56
6330 · Road Equipment Repairs	369.54
	<hr/>
Total 6300 · Repairs	6,750.10
6400 · Roads	
6421 · Regular Ordinary Maintenance	97.36
	<hr/>
Total 6400 · Roads	97.36
6600 · Utilities	
6610 · Gas and Electric	1,836.86
	<hr/>
Total 6600 · Utilities	1,836.86
6900 · Taxes	
6950 · Property	344.53
	<hr/>
Total 6900 · Taxes	344.53
	<hr/>
Total Expense	38,316.70
	<hr/>
Net Ordinary Income	130,276.45

12:56 PM

11/01/22

Cash Basis

**Timbercreek Canyon Property Owners Association**  
**Profit & Loss**  
January through September 2022

---

	<u>Jan - Sep 22</u>
Other Income/Expense	
Other Expense	
7000 · Road Repairs/Chip Sealing/Hot T	
7003 · Road Engineering Fees	12,839.91
7004 · Blading	7,500.00
7000 · Road Repairs/Chip Sealing/Hot T - Other	251,180.23
	<hr/>
Total 7000 · Road Repairs/Chip Sealing/Hot T	271,520.14
	<hr/>
Total Other Expense	271,520.14
	<hr/>
Net Other Income	-271,520.14
	<hr/>
Net Income	<b><u>-141,243.69</u></b>